

Fill in this information to identify the case:

Debtor name	Charleston Newspapers
United States Bankruptcy Court for the:	Southern District of West Virginia
Case number (If known):	18-20033

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

4/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year			Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>1/1/2018</u> <u>MM / DD / YYYY</u>	to	Filing date	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____ \$ 1,425,967.00
For prior year:	From <u>1/1/2017</u> <u>MM / DD / YYYY</u>	to	<u>12/31/2017</u> <u>MM / DD / YYYY</u>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____ \$ 19,208,175.00
For the year before that:	From <u>1/1/2016</u> <u>MM / DD / YYYY</u>	to	<u>12/31/2016</u> <u>MM / DD / YYYY</u>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____ \$ 21,435,899.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

Description of sources of revenue			Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From _____ <u>MM / DD / YYYY</u>	to	Filing date _____ \$ _____
For prior year:	From _____ <u>MM / DD / YYYY</u>	to	<u>MM / DD / YYYY</u> _____ \$ _____
For the year before that:	From _____ <u>MM / DD / YYYY</u>	to	<u>MM / DD / YYYY</u> _____ \$ _____

Debtor Charleston Newspapers
Name _____ Case number (*if known*) 18-20033

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attachment Creditor's name _____	_____	\$ 2,190,850.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2. Creditor's name _____	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. 207 Question 4 Continuation Insider's name _____	_____	\$ 624,950.08	
Relationship to debtor			
4.2. Insider's name _____	_____	\$ _____	
Relationship to debtor			

Debtor Charleston Newspapers
Name

Case number (if known) 18-20033

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Description of the property	Date	Value of property
5.1. Creditor's name			\$ _____

5.2.

Creditor's name _____ \$ _____

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Creditor's name			\$ _____

Last 4 digits of account number: XXXX- _____

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. _____	_____	Name _____	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

7.2.

Case title	Court or agency's name and address	Status of case
Case number _____	Name _____	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor Charleston Newspapers
Name

Case number (if known) 18-20033

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Custodian's name and address	Description of the property	Value
Custodian's name	_____	\$ _____
Case title	Court name and address	
_____	Name	
Case number	_____	
Date of order or assignment	_____	

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
207 Question 9 Continuation 9.1. Recipient's name	_____	_____	\$ 9,500.00
Recipient's relationship to debtor	_____		
9.2. Recipient's name	_____	_____	\$ _____
Recipient's relationship to debtor	_____		

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

Debtor Charleston Newspapers _____ Case number (*if known*) 18-20033 _____
Name _____

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1 207 Question 11 Continuation	Address _____	_____	\$ 385,444.12

Email or website address _____

Who made the payment, if not debtor? _____

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2 _____	Address _____	_____	\$ _____

Email or website address _____

Who made the payment, if not debtor? _____

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
Trustee _____	_____	_____	\$ _____

Debtor Charleston Newspapers
Name _____

Case number (if known) 18-20033

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
------------------------	--	------------------------	-----------------------

13.1. _____ \$ _____

Address _____

Relationship to debtor _____

Who received transfer? _____ \$ _____

13.2. _____

Address _____

Relationship to debtor _____

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy
---------	--------------------

14.1. From _____ To _____

14.2. From _____ To _____

Debtor Charleston Newspapers _____ Case number (if known) 18-20033 _____
Name _____

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.

Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

15.1. _____ Facility name _____

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- Electronically
- Paper

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

15.2. _____ Facility name _____

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- Electronically
- Paper

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

No.

Yes. State the nature of the information collected and retained. Some subscriber contact, credit card and bank account information

Does the debtor have a privacy policy about that information?

No

Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

No. Go to Part 10.

Yes. Does the debtor serve as plan administrator?

No. Go to Part 10.

Yes. Fill in below:

Name of plan	Employer identification number of the plan
401k and SERP (not term.); Charleston Newspapers Retirement Plan (terminated)	EIN: 5 5 - 0 6 7 6 0 7 9

Has the plan been terminated?

No

Yes

Debtor Charleston Newspapers
Name _____

Case number (*if known*) 18-20033

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 _____ Name _____	XXXX-_____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2 _____ Name _____	XXXX-_____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
_____ Name _____	_____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes
_____	Address _____	_____	_____

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
207 Question 20 Continuation Name _____	_____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes
_____	Address _____	_____	_____

Debtor Charleston Newspapers
Name _____

Case number (if known) 18-20033

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Owner's name and address	Location of the property	Description of the property	Value
Name _____	_____	_____	\$ _____

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

No

Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
Case number _____	Name _____	_____	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

No

Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Charleston Newspapers Name 1001 Virginia Street East Charleston, WV 25301	WV Dept. of Environmental Protection Name DWWM-EE-Hazardous Waste Attn Garland Roberts Inspector 2311E Ohio Avenue Parkersburg, WV 26101	40 CFR 273.13(d)(1); 40 CFR 273.14(e); 33 CSR 29-4.1	9/19/2017

Debtor Charleston Newspapers
Name

Case number (if known) 18-20033

24. Has the debtor notified any governmental unit of any release of hazardous material?

- No
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 G-M Properties, Inc. Name 1001 Virginia Street East Charleston, WV 25301	Owner of parking facility at 925 Virginia St. East	EIN: 5 5 - 0 5 1 4 1 2 4 Dates business existed
		From 1968 To present

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.2 Name		EIN: _____ Dates business existed
		From _____ To _____

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.3 Name		EIN: _____ Dates business existed
		From _____ To _____

Debtor Charleston Newspapers
Name _____

Case number (if known) 18-20033

26. Books, records, and financial statements

- 26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address		Dates of service
26a.1	Gibbons & Kawash Name nka Brown Edwards 303 Chase Tower 707 Virginia St., East Charleston, WV 25301	From pre 1998 To present

Name and address		Dates of service
26a.2	Name _____	From _____ To _____

- 26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and address		Dates of service
26b.1	Gibbons & Kawash Name nka Brown Edwards 303 Chase Tower 707 Virginia St., East Charleston, WV 25301	From pre 1998 To present

Name and address		Dates of service
26b.2	Name _____	From _____ To _____

- 26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address		If any books of account and records are unavailable, explain why
26c.1	Gibbons & Kawash Name nka Brown Edwards 303 Chase Tower 707 Virginia St., East Charleston, WV 25301	_____

Debtor Charleston Newspapers _____ Case number (*if known*) 18-20033 _____
Name _____

Name and address

If any books of account and records are unavailable, explain why

26c.2

Name _____

26d List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address

26d.1 207 Question 26D Continuation

Name _____

Name and address

26d.2

Name _____

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of
inventory

The dollar amount and basis (cost, market, or
other basis) of each inventory

William Withrow

quarterly

\$ 440,011.00

average cost

Name and address of the person who has possession of inventory records

27.1. Charleston Newspapers

Name

1001 Virginia Street East
Charleston, WV 25301

Debtor Charleston Newspapers _____ Case number (if known) 18-20033 _____
Name _____

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
.....A.....		

Name and address of the person who has possession of inventory records

27.2 _____ Name _____

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position	% of interest, if any
Norman W. Shumate, III	1 Scott Road, Charleston, WV 25314	President and CFO	_____
Michael Moncada	68 Heidi Way, Scott Depot, WV 25560	Vice President Advertising	_____
James Heady	100 Crest Ridge Drive, Scott Depot, WV 25560	Vice President Circulation	_____
.....A.....			S_____

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No

Yes. Identify below.

Name	Address	Position	Period during which position or interest was held	
			From	To
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No

Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 207 Question 30 Continuation Name _____	227,354.00	_____	_____
Relationship to debtor _____	_____	_____	_____

Debtor	Charleston Newspapers Name	Case number (if known) 18-20033	
Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.2 Name			
Relationship to debtor			
31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?			
<input type="checkbox"/> No			
<input checked="" type="checkbox"/> Yes. Identify below.			
Name of the parent corporation	Employer Identification number of the parent corporation		
Charleston Newspapers	EIN: 5 5 - 0 6 7 6 0 7 9		

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

No

Yes. Identify below.

Name of the pension fund

Charleston Newspapers Retirement Plan

Employer Identification number of the pension fund

EIN: 5 5 - 0 6 7 6 0 7 9

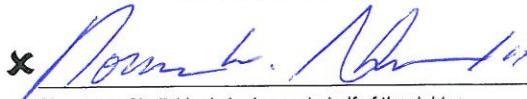
Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 02/22/2018
MM / DD / YYYY



Signature of individual signing on behalf of the debtor

Printed name Norman W. Shumate, III

Position or relationship to debtor President & CFO

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

No

Yes

CN - 207 Question 3 Attachment

Check No.	Date Added	Vendor Name or Payee	Posted	Description
306605	11/07/2017	Andrews McNeel Syndication	3,540.94	Gazette Syndicate Feature
307051	12/05/2017	Andrews McNeel Syndication	3,540.94	Gazette Syndicate Feature
307514	01/09/2018	Andrews McNeel Syndication	3,540.94	Gazette Syndicate Feature
		Andrews McNeel Syndication Total	10,622.82	
306725	11/14/2017	APPALACHIAN POWER	1,483.31	Utility
306724	11/14/2017	APPALACHIAN POWER	24,089.89	Utility
307245	12/14/2017	APPALACHIAN POWER	1,601.94	Utility
307271	12/19/2017	APPALACHIAN POWER	21,903.51	Utility
307685	01/16/2018	APPALACHIAN POWER	1,530.80	Utility
307746	01/23/2018	APPALACHIAN POWER	21,322.13	Utility
		APPALACHIAN POWER Total	71,931.58	
ACH	11/02/2017	Associated Press	3017.56	11/2 Associated Press
ACH	11/09/2017	Associated Press	3017.56	11/9 Associated Press
ACH	11/16/2017	Associated Press	3017.56	11/16 Associated Press
ACH	11/21/2017	Associated Press	3017.56	11/22 Associated Press
ACH	11/30/2017	Associated Press	3017.56	11/30 Associated Press
ACH	12/06/2017	Associated Press	3017.56	12/7 Associated Press
ACH	12/28/2017	Associated Press	2859.94	12/28 Associated Press
ACH	01/04/2018	Associated Press	2944.17	1/4/18 Associated Press
ACH	01/11/2018	Associated Press	2979.17	1/11/18 Associated Press
ACH	01/18/2018	Associated Press	2944.17	1/18/18 Associated Press
ACH	01/25/2018	Associated Press	2649.92	1/25/18 Associated Press
		Associated Press Total	32,482.73	
908543	11/02/2017	BD White Birch Investment LLC	21,149.15	Newspoint
908558	11/07/2017	BD White Birch Investment LLC	10,788.25	Newspoint
908655	11/09/2017	BD White Birch Investment LLC	21,504.45	Newspoint
908665	11/14/2017	BD White Birch Investment LLC	11,101.20	Newspoint
908670	11/16/2017	BD White Birch Investment LLC	11,576.22	Newspoint
908759	11/21/2017	BD White Birch Investment LLC	34,377.18	Newspoint
908841	11/22/2017	BD White Birch Investment LLC	23,230.74	Newspoint
908858	11/28/2017	BD White Birch Investment LLC	23,023.10	Newspoint
908866	11/30/2017	BD White Birch Investment LLC	22,301.00	Newspoint
908982	12/05/2017	BD White Birch Investment LLC	11,329.72	Newspoint
908987	12/07/2017	BD White Birch Investment LLC	33,154.54	Newspoint
909009	12/12/2017	BD White Birch Investment LLC	34,027.44	Newspoint
909090	12/14/2017	BD White Birch Investment LLC	10,521.20	Newspoint
909104	12/19/2017	BD White Birch Investment LLC	11,558.82	Newspoint
909188	12/21/2017	BD White Birch Investment LLC	11,181.24	Newspoint
909284	12/28/2017	BD White Birch Investment LLC	11,428.90	Newspoint
909302	01/03/2018	BD White Birch Investment LLC	11,434.12	Newspoint
909308	01/04/2018	BD White Birch Investment LLC	10,885.44	Newspoint
909421	01/09/2018	BD White Birch Investment LLC	22,730.20	Newspoint
909510	01/11/2018	BD White Birch Investment LLC	37,663.55	Newspoint
909605	01/18/2018	BD White Birch Investment LLC	23,440.62	Newspoint
909616	01/23/2018	BD White Birch Investment LLC	34,868.78	Newspoint
909703	01/25/2018	BD White Birch Investment LLC	11,833.95	Newspoint
		BD White Birch Investment LLC Total	455,109.81	
306908	11/22/2017	BECKLEY NEWSPAPERS	6,056.65	Carrier Pay
307398	12/28/2017	BECKLEY NEWSPAPERS	5,734.92	Carrier Pay
307845	01/25/2018	BECKLEY NEWSPAPERS	6,131.11	Carrier Pay
		BECKLEY NEWSPAPERS Total	17,922.68	
908538	11/02/2017	Bobby Dolin	313.21	Contractor Pay

Check No.	Date Added	Vendor Name or Payee	Posted	Description
908545	11/07/2017	Bobby Dolin	2,757.15	Contractor Pay
908636	11/09/2017	Bobby Dolin	646.79	Contractor Pay
908668	11/16/2017	Bobby Dolin	543.73	Contractor Pay
908750	11/21/2017	Bobby Dolin	2,757.15	Contractor Pay
908839	11/22/2017	Bobby Dolin	577.10	Contractor Pay
908859	11/30/2017	Bobby Dolin	539.83	Contractor Pay
908967	12/05/2017	Bobby Dolin	2,114.29	Contractor Pay
908989	12/07/2017	Bobby Dolin	642.86	Contractor Pay
908983	12/07/2017	Bobby Dolin	446.79	Contractor Pay
909087	12/14/2017	Bobby Dolin	313.21	Contractor Pay
909093	12/19/2017	Bobby Dolin	2,757.15	Contractor Pay
909184	12/21/2017	Bobby Dolin	313.21	Contractor Pay
909192	12/27/2017	Bobby Dolin	313.21	Contractor Pay
909290	01/03/2018	Bobby Dolin	2,757.15	Contractor Pay
909304	01/04/2018	Bobby Dolin	313.21	Contractor Pay
909499	01/11/2018	Bobby Dolin	313.21	Contractor Pay
909514	01/16/2018	Bobby Dolin	2,757.15	Contractor Pay
909603	01/18/2018	Bobby Dolin	313.21	Contractor Pay
909698	01/25/2018	Bobby Dolin	81.30	Contractor Pay
Bobby Dolin Total			21,570.91	
ACH	11/02/2017	Capital Premium Financing	4492.59	e-check capital financing
306726	11/14/2017	Capital Premium Financing	4,492.59	Insurance
306910	11/22/2017	Capital Premium Financing	8,841.24	Insurance
307272	12/19/2017	Capital Premium Financing	8,420.23	Insurance
307728	01/18/2018	Capital Premium Financing	8,420.23	Insurance
Capital Premium Financing Total			34,666.88	
306684	11/09/2017	Cintas Corporation #525	1,131.82	Uniforms/Supplies
306729	11/14/2017	Cintas Corporation #525	565.91	Uniforms/Supplies
306752	11/16/2017	Cintas Corporation #525	565.91	Uniforms/Supplies
307145	12/07/2017	Cintas Corporation #525	2,541.78	Uniforms/Supplies
307516	01/09/2018	Cintas Corporation #525	2,165.83	Uniforms/Supplies
Cintas Corporation #525 Total			6,971.25	
306685	11/09/2017	Circulation Newsies LLC	1,675.00	Kiosk Sales
306797	11/21/2017	Circulation Newsies LLC	1,040.00	Kiosk Sales
307318	12/21/2017	Circulation Newsies LLC	3,005.00	Kiosk Sales
307848	01/25/2018	Circulation Newsies LLC	890.00	Kiosk Sales
Circulation Newsies LLC Total			6,610.00	
307790	01/25/2018	City of Charleston	13,595.43	B&O Taxes
City of Charleston Total			13,595.43	
908438	10/31/2017	Craig L. Selby	3,670.95	SERP
908862	11/30/2017	Craig L. Selby	3,670.95	SERP
909282	12/28/2017	Craig L. Selby	3,670.95	SERP
Craig L. Selby Total			11,012.85	
908654	11/09/2017	DAILY GAZETTE HOLDING COMPANY	10,000.00	Funding
908760	11/21/2017	DAILY GAZETTE HOLDING COMPANY	10,000.00	Funding
908857	11/28/2017	DAILY GAZETTE HOLDING COMPANY	10,000.00	Funding
908990	12/08/2017	DAILY GAZETTE HOLDING COMPANY	10,000.00	Funding
909103	12/19/2017	DAILY GAZETTE HOLDING COMPANY	10,000.00	Funding
909200	12/27/2017	DAILY GAZETTE HOLDING COMPANY	10,000.00	Funding
909283	12/28/2017	DAILY GAZETTE HOLDING COMPANY	7,500.00	Funding
909420	01/09/2018	DAILY GAZETTE HOLDING COMPANY	7,500.00	Funding
909619	01/24/2018	DAILY GAZETTE HOLDING COMPANY	10,000.00	Funding

Check No.	Date Added	Vendor Name or Payee	Posted	Description
		DAILY GAZETTE HOLDING CO. Total	85,000.00	
306483	11/02/2017	David Kevin Davis	1,315.12	Carrier Pay
306626	11/09/2017	David Kevin Davis	400.00	Carrier Pay
306772	11/16/2017	David Kevin Davis	400.00	Carrier Pay
306886	11/22/2017	David Kevin Davis	400.00	Carrier Pay
307004	12/05/2017	David Kevin Davis	878.11	Carrier Pay
307225	12/14/2017	David Kevin Davis	400.00	Carrier Pay
307293	12/21/2017	David Kevin Davis	400.00	Carrier Pay
307359	12/28/2017	David Kevin Davis	400.00	Carrier Pay
307473	01/05/2018	David Kevin Davis	1,137.71	Carrier Pay
307614	01/11/2018	David Kevin Davis	400.00	Carrier Pay
307707	01/18/2018	David Kevin Davis	400.00	Carrier Pay
307765	01/25/2018	David Kevin Davis	400.00	Carrier Pay
		David Kevin Davis Total	6,930.94	
306499	11/02/2017	DEBBIE PAYNE	1,074.37	Carrier Pay
306639	11/09/2017	DEBBIE PAYNE	385.00	Carrier Pay
306784	11/16/2017	DEBBIE PAYNE	385.00	Carrier Pay
306897	11/22/2017	DEBBIE PAYNE	385.00	Carrier Pay
307019	12/05/2017	DEBBIE PAYNE	1,067.21	Carrier Pay
307236	12/14/2017	DEBBIE PAYNE	385.00	Carrier Pay
307303	12/21/2017	DEBBIE PAYNE	385.00	Carrier Pay
307369	12/28/2017	DEBBIE PAYNE	385.00	Carrier Pay
307487	01/05/2018	DEBBIE PAYNE	1,141.36	Carrier Pay
307623	01/11/2018	DEBBIE PAYNE	385.00	Carrier Pay
307716	01/18/2018	DEBBIE PAYNE	385.00	Carrier Pay
307774	01/25/2018	DEBBIE PAYNE	385.00	Carrier Pay
		DEBBIE PAYNE Total	6,747.94	
306688	11/09/2017	Dell Marketing L.P.	903.78	Laptop
307731	01/18/2018	Dell Marketing L.P.	11,647.52	Adv Laptops
307748	01/23/2018	Dell Marketing L.P.	1,455.94	Laptop
		Dell Marketing L.P. Total	14,007.24	
908549	11/07/2017	Diana L. Morris	2,000.00	Contract Work
908661	11/14/2017	Diana L. Morris	1,000.00	Contract Work
908861	11/30/2017	Diana L. Morris	2,400.00	Contract Work
908996	12/12/2017	Diana L. Morris	2,700.00	Contract Work
		Diana L. Morris Total	8,100.00	
908458	11/02/2017	DONALD BRAGG	1,420.82	Carrier Pay
908571	11/09/2017	DONALD BRAGG	300.00	Carrier Pay
908685	11/16/2017	DONALD BRAGG	300.00	Carrier Pay
908773	11/22/2017	DONALD BRAGG	300.00	Carrier Pay
908882	12/05/2017	DONALD BRAGG	1,332.85	Carrier Pay
909023	12/14/2017	DONALD BRAGG	300.00	Carrier Pay
909118	12/21/2017	DONALD BRAGG	300.00	Carrier Pay
909216	12/28/2017	DONALD BRAGG	300.00	Carrier Pay
909324	01/05/2018	DONALD BRAGG	1,327.10	Carrier Pay
909434	01/11/2018	DONALD BRAGG	300.00	Carrier Pay
909539	01/18/2018	DONALD BRAGG	300.00	Carrier Pay
909632	01/25/2018	DONALD BRAGG	300.00	Carrier Pay
		DONALD BRAGG Total	6,780.77	
306945	11/28/2017	Erie Insurance	22,063.00	Insurance
307149	12/07/2017	Erie Insurance	9,528.28	Insurance
307319	12/21/2017	Erie Insurance	5,519.53	Insurance

Check No.	Date Added	Vendor Name or Payee	Posted	Description
307517	01/09/2018	Erie Insurance	9,533.37	Insurance
307850	01/25/2018	Erie Insurance	5,519.53	Insurance
		Erie Insurance Total	52,163.71	
306489	11/02/2017	Ernest Hudnall	534.41	Carrier Pay
306632	11/09/2017	Ernest Hudnall	570.00	Carrier Pay
306777	11/16/2017	Ernest Hudnall	570.00	Carrier Pay
306891	11/22/2017	Ernest Hudnall	570.00	Carrier Pay
307011	12/05/2017	Ernest Hudnall	462.34	Carrier Pay
307231	12/14/2017	Ernest Hudnall	570.00	Carrier Pay
307298	12/21/2017	Ernest Hudnall	570.00	Carrier Pay
307364	12/28/2017	Ernest Hudnall	570.00	Carrier Pay
307480	01/05/2018	Ernest Hudnall	583.92	Carrier Pay
307619	01/11/2018	Ernest Hudnall	570.00	Carrier Pay
307712	01/18/2018	Ernest Hudnall	570.00	Carrier Pay
307770	01/25/2018	Ernest Hudnall	570.00	Carrier Pay
		Ernest Hudnall Total	6,710.67	
306689	11/09/2017	Exponent Media Group Inc.	2,160.00	Adv Services
307210	12/12/2017	Exponent Media Group Inc.	2,400.00	Adv Services
307660	01/11/2018	Exponent Media Group Inc.	1,920.00	Adv Services
		Exponent Media Group Inc. Total	6,480.00	
908556	11/07/2017	Factor Systems Inc	4,439.03	Subscriber Renewal Mailing
909089	12/14/2017	Factor Systems Inc	4,680.63	Subscriber Renewal Mailing
909526	01/16/2018	Factor Systems Inc	4,272.56	Subscriber Renewal Mailing
		Factor Systems Inc Total	13,392.22	
306535	11/02/2017	Frontier	25.75	Service/Lease
306608	11/07/2017	Frontier	3,562.39	Service/Lease
306732	11/14/2017	Frontier	5,052.48	Service/Lease
307150	12/07/2017	Frontier	1,191.16	Service/Lease
307662	01/11/2018	Frontier	4,780.16	Service/Lease
307732	01/18/2018	Frontier	1,464.94	Service/Lease
		Frontier Total	16,076.88	
306949	11/28/2017	Guardian	7,050.45	Insurance
307467	01/04/2018	Guardian	7,286.04	Insurance
		Guardian Total	14,336.49	
306950	11/28/2017	Highmark West Virginia	3,638.30	Insurance
307468	01/04/2018	Highmark West Virginia	3,638.30	Insurance
		Highmark West Virginia Total	7,276.60	
908471	11/02/2017	JAMES DRAKE	507.94	Carrier Pay
908584	11/09/2017	JAMES DRAKE	410.00	Carrier Pay
908698	11/16/2017	JAMES DRAKE	410.00	Carrier Pay
908787	11/22/2017	JAMES DRAKE	410.00	Carrier Pay
908852	11/28/2017	JAMES DRAKE	263.09	Carrier Pay
908896	12/05/2017	JAMES DRAKE	654.08	Carrier Pay
909035	12/14/2017	JAMES DRAKE	560.00	Carrier Pay
909130	12/21/2017	JAMES DRAKE	560.00	Carrier Pay
909228	12/28/2017	JAMES DRAKE	560.00	Carrier Pay
909338	01/05/2018	JAMES DRAKE	1,292.78	Carrier Pay
909446	01/11/2018	JAMES DRAKE	560.00	Carrier Pay
909551	01/18/2018	JAMES DRAKE	560.00	Carrier Pay
909644	01/25/2018	JAMES DRAKE	560.00	Carrier Pay
		JAMES DRAKE Total	7,307.89	
307321	12/21/2017	Kanawha Co. Sheriff s Office	123,756.20	Taxes

Check No.	Date Added	Vendor Name or Payee	Posted	Description
		Kanawha Co. Sheriff s Office Total	123,756.20	
307315	12/21/2017	Karen H Miller	14,968.17	Attorney
307378	12/28/2017	Karen H Miller	9,354.70	Attorney
307684	01/16/2018	Karen H Miller	9,654.70	Attorney
		Karen H Miller Total	33,977.57	
908506	11/02/2017	KELLY REIMERT	605.32	Carrier Pay
908612	11/09/2017	KELLY REIMERT	550.00	Carrier Pay
908726	11/16/2017	KELLY REIMERT	550.00	Carrier Pay
908815	11/22/2017	KELLY REIMERT	550.00	Carrier Pay
908933	12/05/2017	KELLY REIMERT	489.60	Carrier Pay
909063	12/14/2017	KELLY REIMERT	550.00	Carrier Pay
909159	12/21/2017	KELLY REIMERT	550.00	Carrier Pay
909196	12/27/2017	KELLY REIMERT	60.92	Carrier Pay
909257	12/28/2017	KELLY REIMERT	550.00	Carrier Pay
909377	01/05/2018	KELLY REIMERT	720.35	Carrier Pay
909476	01/11/2018	KELLY REIMERT	550.00	Carrier Pay
909581	01/18/2018	KELLY REIMERT	550.00	Carrier Pay
909674	01/25/2018	KELLY REIMERT	550.00	Carrier Pay
		KELLY REIMERT Total	6,826.19	
908500	11/02/2017	MARK PAULEY	1,497.18	Carrier Pay
908608	11/09/2017	MARK PAULEY	1,110.00	Carrier Pay
908722	11/16/2017	MARK PAULEY	1,110.00	Carrier Pay
908811	11/22/2017	MARK PAULEY	1,110.00	Carrier Pay
908926	12/05/2017	MARK PAULEY	1,287.81	Carrier Pay
909059	12/14/2017	MARK PAULEY	1,110.00	Carrier Pay
909155	12/21/2017	MARK PAULEY	1,110.00	Carrier Pay
909253	12/28/2017	MARK PAULEY	1,110.00	Carrier Pay
909370	01/05/2018	MARK PAULEY	1,649.49	Carrier Pay
909472	01/11/2018	MARK PAULEY	1,110.00	Carrier Pay
909577	01/18/2018	MARK PAULEY	1,110.00	Carrier Pay
909670	01/25/2018	MARK PAULEY	1,110.00	Carrier Pay
		MARK PAULEY Total	14,424.48	
908513	11/02/2017	MELISSA SHAFFER	1,421.52	Carrier Pay
908616	11/09/2017	MELISSA SHAFFER	560.00	Carrier Pay
908730	11/16/2017	MELISSA SHAFFER	560.00	Carrier Pay
908819	11/22/2017	MELISSA SHAFFER	560.00	Carrier Pay
908939	12/05/2017	MELISSA SHAFFER	1,179.80	Carrier Pay
909067	12/14/2017	MELISSA SHAFFER	560.00	Carrier Pay
909163	12/21/2017	MELISSA SHAFFER	560.00	Carrier Pay
909261	12/28/2017	MELISSA SHAFFER	560.00	Carrier Pay
909383	01/05/2018	MELISSA SHAFFER	1,548.11	Carrier Pay
909480	01/11/2018	MELISSA SHAFFER	560.00	Carrier Pay
909585	01/18/2018	MELISSA SHAFFER	560.00	Carrier Pay
909679	01/25/2018	MELISSA SHAFFER	560.00	Carrier Pay
		MELISSA SHAFFER Total	9,189.43	
908550	11/07/2017	MICHAEL MOSS	1,893.63	Contractor Pay
908754	11/21/2017	MICHAEL MOSS	1,893.63	Contractor Pay
908972	12/05/2017	MICHAEL MOSS	1,893.63	Contractor Pay
909097	12/19/2017	MICHAEL MOSS	1,893.63	Contractor Pay
909294	01/03/2018	MICHAEL MOSS	1,893.63	Contractor Pay
909522	01/16/2018	MICHAEL MOSS	1,893.63	Contractor Pay
		MICHAEL MOSS Total	11,361.78	

Check No.	Date Added	Vendor Name or Payee	Posted	Description
908470	11/02/2017	MICHAEL W. DORSEY	818.39	Carrier Pay
908583	11/09/2017	MICHAEL W. DORSEY	440.00	Carrier Pay
908697	11/16/2017	MICHAEL W. DORSEY	440.00	Carrier Pay
908786	11/22/2017	MICHAEL W. DORSEY	440.00	Carrier Pay
908895	12/05/2017	MICHAEL W. DORSEY	748.26	Carrier Pay
909034	12/14/2017	MICHAEL W. DORSEY	440.00	Carrier Pay
909129	12/21/2017	MICHAEL W. DORSEY	440.00	Carrier Pay
909227	12/28/2017	MICHAEL W. DORSEY	440.00	Carrier Pay
909337	01/05/2018	MICHAEL W. DORSEY	1,072.67	Carrier Pay
909445	01/11/2018	MICHAEL W. DORSEY	440.00	Carrier Pay
909550	01/18/2018	MICHAEL W. DORSEY	440.00	Carrier Pay
909643	01/25/2018	MICHAEL W. DORSEY	440.00	Carrier Pay
MICHAEL W. DORSEY Total			6,599.32	
908442	10/31/2017	Mitchell L. Vingle	80.11	Travel Reimbursement
908542	11/02/2017	Mitchell L. Vingle	248.49	Travel Reimbursement
908555	11/07/2017	Mitchell L. Vingle	78.85	Travel Reimbursement
908652	11/09/2017	Mitchell L. Vingle	149.91	Travel Reimbursement
908664	11/14/2017	Mitchell L. Vingle	601.17	Travel Reimbursement
908757	11/21/2017	Mitchell L. Vingle	367.54	Travel Reimbursement
908856	11/28/2017	Mitchell L. Vingle	683.24	Travel Reimbursement
908865	11/30/2017	Mitchell L. Vingle	289.60	Travel Reimbursement
908979	12/05/2017	Mitchell L. Vingle	68.10	Travel Reimbursement
908986	12/07/2017	Mitchell L. Vingle	1,714.36	Travel Reimbursement
909007	12/12/2017	Mitchell L. Vingle	64.14	Travel Reimbursement
909101	12/19/2017	Mitchell L. Vingle	70.44	Travel Reimbursement
909187	12/21/2017	Mitchell L. Vingle	143.51	Travel Reimbursement
909299	01/03/2018	Mitchell L. Vingle	482.65	Travel Reimbursement
909307	01/04/2018	Mitchell L. Vingle	577.80	Travel Reimbursement
909419	01/09/2018	Mitchell L. Vingle	75.58	Travel Reimbursement
909508	01/11/2018	Mitchell L. Vingle	497.67	Travel Reimbursement
909525	01/16/2018	Mitchell L. Vingle	466.57	Travel Reimbursement
909604	01/18/2018	Mitchell L. Vingle	172.03	Travel Reimbursement
909615	01/23/2018	Mitchell L. Vingle	144.75	Travel Reimbursement
909702	01/25/2018	Mitchell L. Vingle	397.00	Travel Reimbursement
Mitchell L. Vingle Total			7,373.51	
908529	11/02/2017	Monica Tompa	1,173.51	Carrier Pay
908628	11/09/2017	Monica Tompa	1,250.00	Carrier Pay
908742	11/16/2017	Monica Tompa	1,250.00	Carrier Pay
908831	11/22/2017	Monica Tompa	1,250.00	Carrier Pay
908954	12/05/2017	Monica Tompa	961.53	Carrier Pay
909079	12/14/2017	Monica Tompa	1,250.00	Carrier Pay
909175	12/21/2017	Monica Tompa	1,250.00	Carrier Pay
909273	12/28/2017	Monica Tompa	1,250.00	Carrier Pay
909398	01/05/2018	Monica Tompa	1,353.02	Carrier Pay
909491	01/11/2018	Monica Tompa	1,250.00	Carrier Pay
909596	01/18/2018	Monica Tompa	1,250.00	Carrier Pay
909690	01/25/2018	Monica Tompa	1,250.00	Carrier Pay
Monica Tompa Total			14,738.06	
306462	10/31/2017	Mutual Insurance Co. Ltd.	40,600.00	Insurance
Mutual Insurance Co. Ltd. Total			40,600.00	
306699	11/09/2017	NEWSCYCLE Solutions Inc.	446.20	Digital Services
306734	11/14/2017	NEWSCYCLE Solutions Inc.	194.40	Digital Services

Check No.	Date Added	Vendor Name or Payee	Posted	Description
307116	12/05/2017	NEWSCYCLE Solutions Inc.	5,000.00	Support Fees
307349	12/27/2017	NEWSCYCLE Solutions Inc.	13,399.49	Circulation System Software
		NEWSCYCLE Solutions Inc. Total	19,040.09	
908533	11/02/2017	Nicole Turpin	986.70	Carrier Pay
908630	11/09/2017	Nicole Turpin	460.00	Carrier Pay
908744	11/16/2017	Nicole Turpin	460.00	Carrier Pay
908833	11/22/2017	Nicole Turpin	460.00	Carrier Pay
908958	12/05/2017	Nicole Turpin	630.94	Carrier Pay
909081	12/14/2017	Nicole Turpin	460.00	Carrier Pay
909177	12/21/2017	Nicole Turpin	460.00	Carrier Pay
909275	12/28/2017	Nicole Turpin	460.00	Carrier Pay
909402	01/05/2018	Nicole Turpin	766.43	Carrier Pay
909493	01/11/2018	Nicole Turpin	460.00	Carrier Pay
909598	01/18/2018	Nicole Turpin	460.00	Carrier Pay
909693	01/25/2018	Nicole Turpin	460.00	Carrier Pay
		Nicole Turpin Total	6,524.07	
306702	11/09/2017	Nitro Electric Company Inc.	7,241.60	Supplies/Repairs
		Nitro Electric Company Inc. Total	7,241.60	
306464	10/31/2017	PDI Plastics	2,930.00	Carrier Supplies
306615	11/07/2017	PDI Plastics	6,328.80	Carrier Supplies
306735	11/14/2017	PDI Plastics	6,826.64	Carrier Supplies
306958	11/28/2017	PDI Plastics	2,919.84	Carrier Supplies
307392	12/28/2017	PDI Plastics	2,930.00	Carrier Supplies
307736	01/18/2018	PDI Plastics	2,930.00	Carrier Supplies
		PDI Plastics Total	24,865.28	
306977	11/30/2017	Perkins Coie LLP	16,647.22	Attorney
307269	12/19/2017	Perkins Coie LLP	30,754.47	Attorney
307675	01/11/2018	Perkins Coie LLP	23,367.97	Attorney
909706	01/26/2018	Perkins Coie LLP	106,052.29	Attorney
		Perkins Coie LLP Total	176,821.95	
306607	11/07/2017	Pro 1 Automotive LLC	138.89	PM/Repairs
306727	11/14/2017	Pro 1 Automotive LLC	2,189.20	PM/Repairs
306911	11/22/2017	Pro 1 Automotive LLC	608.75	PM/Repairs
306982	11/30/2017	Pro 1 Automotive LLC	4,217.88	PM/Repairs
307341	12/27/2017	Pro 1 Automotive LLC	5,336.08	PM/Repairs
307430	01/03/2018	Pro 1 Automotive LLC	6,407.15	PM/Repairs
307458	01/04/2018	Pro 1 Automotive LLC	1,423.60	PM/Repairs
		Pro 1 Automotive LLC Total	20,321.55	
908444	10/31/2017	Resolute FP US Inc	9,770.75	Newsprint
908656	11/09/2017	Resolute FP US Inc	10,714.55	Newsprint
908671	11/16/2017	Resolute FP US Inc	10,863.98	Newsprint
908842	11/22/2017	Resolute FP US Inc	10,868.62	Newsprint
908867	11/30/2017	Resolute FP US Inc	10,703.90	Newsprint
909010	12/12/2017	Resolute FP US Inc	9,491.70	Newsprint
909189	12/21/2017	Resolute FP US Inc	21,865.42	Newsprint
909201	12/27/2017	Resolute FP US Inc	9,992.24	Newsprint
909285	12/28/2017	Resolute FP US Inc	10,843.10	Newsprint
909606	01/18/2018	Resolute FP US Inc	21,777.78	Newsprint
909617	01/23/2018	Resolute FP US Inc	21,417.11	Newsprint
909704	01/25/2018	Resolute FP US Inc	10,767.78	Newsprint
		Resolute FP US Inc Total	159,076.93	
306616	11/07/2017	River Cities Printing	3,879.89	Printing

Check No.	Date Added	Vendor Name or Payee	Posted	Description
306880	11/21/2017	River Cities Printing	2,886.80	Printing
307281	12/19/2017	River Cities Printing	2,227.40	Printing
307604	01/09/2018	River Cities Printing	1,405.44	Printing
		River Cities Printing Total	10,399.53	
908546	11/07/2017	Robert Dolin	2,057.15	Contractor Pay
908751	11/21/2017	Robert Dolin	2,057.15	Contractor Pay
908968	12/05/2017	Robert Dolin	2,057.15	Contractor Pay
909094	12/19/2017	Robert Dolin	2,057.15	Contractor Pay
909291	01/03/2018	Robert Dolin	2,057.15	Contractor Pay
909515	01/16/2018	Robert Dolin	2,057.15	Contractor Pay
		Robert Dolin Total	12,342.90	
908485	11/02/2017	Ronnie Jackson	1,097.70	Carrier Pay
908595	11/09/2017	Ronnie Jackson	540.00	Carrier Pay
908709	11/16/2017	Ronnie Jackson	540.00	Carrier Pay
908798	11/22/2017	Ronnie Jackson	540.00	Carrier Pay
908910	12/05/2017	Ronnie Jackson	894.62	Carrier Pay
909046	12/14/2017	Ronnie Jackson	540.00	Carrier Pay
909142	12/21/2017	Ronnie Jackson	540.00	Carrier Pay
909240	12/28/2017	Ronnie Jackson	540.00	Carrier Pay
909353	01/05/2018	Ronnie Jackson	1,103.09	Carrier Pay
909458	01/11/2018	Ronnie Jackson	540.00	Carrier Pay
909563	01/18/2018	Ronnie Jackson	540.00	Carrier Pay
909656	01/25/2018	Ronnie Jackson	540.00	Carrier Pay
		Ronnie Jackson Total	7,955.41	
908539	11/02/2017	Rosalind M. Henry	1,009.54	Contractor Pay
908749	11/16/2017	Rosalind M. Henry	1,009.54	Contractor Pay
908849	11/28/2017	Rosalind M. Henry	1,009.54	Contractor Pay
909088	12/14/2017	Rosalind M. Henry	1,024.78	Contractor Pay
909195	12/27/2017	Rosalind M. Henry	1,061.64	Contractor Pay
909610	01/23/2018	Rosalind M. Henry	2,123.28	Contractor Pay
		Rosalind M. Henry Total	7,238.32	
908501	11/02/2017	SARAH PITTMAN	749.25	Carrier Pay
908609	11/09/2017	SARAH PITTMAN	475.00	Carrier Pay
908723	11/16/2017	SARAH PITTMAN	475.00	Carrier Pay
908812	11/22/2017	SARAH PITTMAN	475.00	Carrier Pay
908927	12/05/2017	SARAH PITTMAN	643.30	Carrier Pay
909060	12/14/2017	SARAH PITTMAN	475.00	Carrier Pay
909156	12/21/2017	SARAH PITTMAN	475.00	Carrier Pay
909254	12/28/2017	SARAH PITTMAN	475.00	Carrier Pay
909371	01/05/2018	SARAH PITTMAN	939.92	Carrier Pay
909473	01/11/2018	SARAH PITTMAN	475.00	Carrier Pay
909578	01/18/2018	SARAH PITTMAN	475.00	Carrier Pay
909671	01/25/2018	SARAH PITTMAN	475.00	Carrier Pay
		SARAH PITTMAN Total	6,607.47	
908449	11/02/2017	SEAN FERRELL	1,566.21	Contractor Pay
908563	11/09/2017	SEAN FERRELL	540.00	Contractor Pay
908677	11/16/2017	SEAN FERRELL	540.00	Contractor Pay
908765	11/22/2017	SEAN FERRELL	540.00	Contractor Pay
908873	12/05/2017	SEAN FERRELL	545.76	Contractor Pay
908995	12/12/2017	SEAN FERRELL	815.55	Contractor Pay
909015	12/14/2017	SEAN FERRELL	540.00	Contractor Pay
909110	12/21/2017	SEAN FERRELL	540.00	Contractor Pay

Check No.	Date Added	Vendor Name or Payee	Posted	Description
909206	12/28/2017	SEAN FERRELL	540.00	Contractor Pay
909313	01/05/2018	SEAN FERRELL	1,016.97	Contractor Pay
909426	01/11/2018	SEAN FERRELL	540.00	Contractor Pay
909518	01/16/2018	SEAN FERRELL	216.80	Contractor Pay
909531	01/18/2018	SEAN FERRELL	540.00	Contractor Pay
909624	01/25/2018	SEAN FERRELL	540.00	Contractor Pay
SEAN FERRELL Total			9,021.29	
306706	11/09/2017	Shaker Recruitment Consultants	5,715.03	Adv Services
307162	12/07/2017	Shaker Recruitment Consultants	5,056.88	Adv Services
307605	01/09/2018	Shaker Recruitment Consultants	3,968.13	Adv Services
Shaker Recruitment Consultants Total			14,740.04	
306963	11/28/2017	Southern Lithoplate Inc.	13,734.00	Offset Plates
307435	01/03/2018	Southern Lithoplate Inc.	13,860.00	Offset Plates
Southern Lithoplate Inc. Total			27,594.00	
306468	10/31/2017	Sprint	3,918.43	Utility
306991	11/30/2017	Sprint	4,450.14	Utility
307354	12/27/2017	Sprint	4,343.07	Utility
Sprint Total			12,711.64	
908468	11/02/2017	Steven Dempsey	2,293.08	Carrier Pay
908893	12/05/2017	Steven Dempsey	3,266.65	Carrier Pay
909335	01/05/2018	Steven Dempsey	3,611.65	Carrier Pay
Steven Dempsey Total			9,171.38	
908435	10/31/2017	Steven R. Carmichael	200.00	Contractor Pay
908445	11/02/2017	Steven R. Carmichael	2,275.10	Contractor Pay
908544	11/07/2017	Steven R. Carmichael	200.00	Contractor Pay
908559	11/09/2017	Steven R. Carmichael	137.50	Contractor Pay
908659	11/14/2017	Steven R. Carmichael	200.00	Contractor Pay
908673	11/16/2017	Steven R. Carmichael	137.50	Contractor Pay
908761	11/22/2017	Steven R. Carmichael	137.50	Contractor Pay
908846	11/28/2017	Steven R. Carmichael	400.00	Contractor Pay
908966	12/05/2017	Steven R. Carmichael	200.00	Contractor Pay
908869	12/05/2017	Steven R. Carmichael	1,473.19	Contractor Pay
307134	12/07/2017	Steven R. Carmichael	333.20	Contractor Pay
908991	12/12/2017	Steven R. Carmichael	200.00	Contractor Pay
909011	12/14/2017	Steven R. Carmichael	137.50	Contractor Pay
909092	12/19/2017	Steven R. Carmichael	200.00	Contractor Pay
909106	12/21/2017	Steven R. Carmichael	137.50	Contractor Pay
909191	12/27/2017	Steven R. Carmichael	200.00	Contractor Pay
909202	12/28/2017	Steven R. Carmichael	137.50	Contractor Pay
909289	01/03/2018	Steven R. Carmichael	200.00	Contractor Pay
909309	01/05/2018	Steven R. Carmichael	1,528.21	Contractor Pay
909410	01/09/2018	Steven R. Carmichael	200.00	Contractor Pay
909422	01/11/2018	Steven R. Carmichael	137.50	Contractor Pay
909513	01/16/2018	Steven R. Carmichael	59.55	Contractor Pay
307701	01/17/2018	Steven R. Carmichael	200.00	Contractor Pay
307702	01/18/2018	Steven R. Carmichael	137.50	Contractor Pay
909608	01/23/2018	Steven R. Carmichael	200.00	Contractor Pay
909620	01/25/2018	Steven R. Carmichael	137.50	Contractor Pay
Steven R. Carmichael Total			9,506.75	
908436	10/31/2017	Steven Roy Drummer	375.00	Contractor Pay
908448	11/02/2017	Steven Roy Drummer	1,795.51	Contractor Pay
908547	11/07/2017	Steven Roy Drummer	375.00	Contractor Pay

Check No.	Date Added	Vendor Name or Payee	Posted	Description
908562	11/09/2017	Steven Roy Drummer	250.00	Contractor Pay
908660	11/14/2017	Steven Roy Drummer	375.00	Contractor Pay
908676	11/16/2017	Steven Roy Drummer	250.00	Contractor Pay
908752	11/21/2017	Steven Roy Drummer	375.00	Contractor Pay
908764	11/22/2017	Steven Roy Drummer	250.00	Contractor Pay
908847	11/28/2017	Steven Roy Drummer	375.00	Contractor Pay
908969	12/05/2017	Steven Roy Drummer	375.00	Contractor Pay
908872	12/05/2017	Steven Roy Drummer	555.51	Contractor Pay
908994	12/12/2017	Steven Roy Drummer	1,338.20	Contractor Pay
909014	12/14/2017	Steven Roy Drummer	250.00	Contractor Pay
909095	12/19/2017	Steven Roy Drummer	375.00	Contractor Pay
909109	12/21/2017	Steven Roy Drummer	250.00	Contractor Pay
909193	12/27/2017	Steven Roy Drummer	375.00	Contractor Pay
909205	12/28/2017	Steven Roy Drummer	250.00	Contractor Pay
909292	01/03/2018	Steven Roy Drummer	375.00	Contractor Pay
909312	01/05/2018	Steven Roy Drummer	1,031.32	Contractor Pay
909411	01/09/2018	Steven Roy Drummer	375.00	Contractor Pay
909425	01/11/2018	Steven Roy Drummer	250.00	Contractor Pay
909517	01/16/2018	Steven Roy Drummer	735.40	Contractor Pay
909530	01/18/2018	Steven Roy Drummer	250.00	Contractor Pay
909609	01/23/2018	Steven Roy Drummer	375.00	Contractor Pay
909623	01/25/2018	Steven Roy Drummer	250.00	Contractor Pay
		Steven Roy Drummer Total	11,830.94	
307327	12/21/2017	Sun Chemical	38,783.67	Ink
		Sun Chemical Total	38,783.67	
909618	01/24/2018	Supple Law Office PLLC	25,000.00	Attorney
		Supple Law Office PLLC Total	25,000.00	
908518	11/02/2017	Tami Kay Slayton	880.23	Carrier Pay
908620	11/09/2017	Tami Kay Slayton	410.00	Carrier Pay
908734	11/16/2017	Tami Kay Slayton	410.00	Carrier Pay
908823	11/22/2017	Tami Kay Slayton	410.00	Carrier Pay
908944	12/05/2017	Tami Kay Slayton	752.21	Carrier Pay
909071	12/14/2017	Tami Kay Slayton	410.00	Carrier Pay
909167	12/21/2017	Tami Kay Slayton	410.00	Carrier Pay
909265	12/28/2017	Tami Kay Slayton	410.00	Carrier Pay
909388	01/05/2018	Tami Kay Slayton	1,157.47	Carrier Pay
909484	01/11/2018	Tami Kay Slayton	410.00	Carrier Pay
909589	01/18/2018	Tami Kay Slayton	410.00	Carrier Pay
909683	01/25/2018	Tami Kay Slayton	410.00	Carrier Pay
		Tami Kay Slayton Total	6,479.91	
908557	11/07/2017	The Cooke Company LLC	3,650.00	Contractor Pay
908758	11/21/2017	The Cooke Company LLC	3,650.00	Contractor Pay
908980	12/05/2017	The Cooke Company LLC	3,650.00	Contractor Pay
909102	12/19/2017	The Cooke Company LLC	3,650.00	Contractor Pay
909300	01/03/2018	The Cooke Company LLC	3,650.00	Contractor Pay
909527	01/16/2018	The Cooke Company LLC	1,567.90	Contractor Pay
		The Cooke Company LLC Total	19,817.90	
306739	11/14/2017	TOWNNEWS.COM	5,176.63	Web & Print Services
307283	12/19/2017	TOWNNEWS.COM	4,094.18	Web & Print Services
		TOWNNEWS.COM Total	9,270.81	
306471	10/31/2017	Travelers CL Remittance Center	16,683.94	Insurance
306919	11/22/2017	Travelers CL Remittance Center	10,537.82	Insurance

Check No.	Date Added	Vendor Name or Payee	Posted	Description
307864	01/25/2018	Travelers CL Remittance Center	402.90	Insurance
		Travelers CL Remittance Center Total	27,624.66	
306583	11/02/2017	U.S. POST OFFICE	22,778.59	Postage
306713	11/09/2017	U.S. POST OFFICE	15,000.00	Postage
306765	11/16/2017	U.S. POST OFFICE	20,000.00	Postage
306921	11/22/2017	U.S. POST OFFICE	20,000.00	Postage
306995	11/30/2017	U.S. POST OFFICE	17,500.00	Postage
307166	12/07/2017	U.S. POST OFFICE	22,811.36	Postage
307261	12/14/2017	U.S. POST OFFICE	868.00	Postage
307263	12/18/2017	U.S. POST OFFICE	17,000.00	Postage
307330	12/21/2017	U.S. POST OFFICE	10,000.00	Postage
307331	12/26/2017	U.S. POST OFFICE	7,000.00	Postage
307399	12/28/2017	U.S. POST OFFICE	10,000.00	Postage
307400	01/02/2018	U.S. POST OFFICE	7,000.00	Postage
307466	01/04/2018	U.S. POST OFFICE	23,110.79	Postage
307676	01/11/2018	U.S. POST OFFICE	10,000.00	Postage
307696	01/16/2018	U.S. POST OFFICE	7,000.00	Postage
307741	01/22/2018	U.S. POST OFFICE	17,000.00	Postage
307867	01/25/2018	U.S. POST OFFICE	17,000.00	Postage
		U.S. POST OFFICE Total	244,068.74	
306580	11/02/2017	United Bank	2,085.81	Bank Service Fees
307165	12/07/2017	United Bank	2,241.61	Bank Service Fees
307759	01/23/2018	United Bank	2,257.80	Bank Service Fees
		United Bank Total	6,585.22	
306764	11/16/2017	UNITED BANKCARD CENTER	7,480.50	Credit Cards
307329	12/21/2017	UNITED BANKCARD CENTER	6,882.93	Credit Cards
307739	01/18/2018	UNITED BANKCARD CENTER	7,912.45	Credit Cards
		UNITED BANKCARD CENTER Total	22,275.88	
307284	12/19/2017	Updyke Systems Enterprises	914.91	Supplies/Repairs
307695	01/16/2018	Updyke Systems Enterprises	3,447.47	Supplies/Repairs
307866	01/25/2018	Updyke Systems Enterprises	2,538.10	Supplies/Repairs
		Updyke Systems Enterprises Total	6,900.48	
306755	11/16/2017	Wex Bank	5,721.24	Fuel
307249	12/14/2017	Wex Bank	5,763.94	Fuel
307687	01/16/2018	Wex Bank	5,435.15	Fuel
		Wex Bank Total	16,920.33	
ACH	11/17/2017	WV State Tax Department	4040.50	October Sales Tax
ACH	12/17/2017	WV State Tax Department	3938.11	November Sales Tax
ACH	01/16/2018	WV State Tax Department	3478.21	December Sales Tax
		WV State Tax Department Total	11,456.82	
		Grand Total	\$2,190,850.39	

Vendor Payment Address
Andrews McNeel Syndication PO Box 843345 Kansas City, MO 64184-6734
Appalachian Power PO Box 24415 Canton, OH 44701-4415
Associated Press 200 Liberty Street New York, NY 10281
BD White Birch Investment LLC Attn: Luci Pilo Box 513056 Philadelphia, PA 19175-3056
Beckley Newspapers PO Box 2398 or 2340 Beckley, WV 25802
Bobby Dolin 1029 Bear Wallow Rd Foster, WV 25081
Capital Premium Financing PO Box 660899 Dallas, TX 75266-0899
Cintas Corporation #525 PO Box 630910 Cincinnati, OH 45263
Circulation Newsies LLC 5009 Bristol Hill Dr. O'Fallon, IL 62269
City of Charleston 915 Quarrier St., Suite 4 Charleston, WV 25301
Craig L. Selby Craig Selby 1419 Nottingham Road Charleston, WV 25314
Daily Gazette Holding Company, LLC Attn: Trip Shumate 1001 Virginia Street East Charleston, WV 25301-2816
David Kevin Davis 11980 Liverpool Rd Sandyville, WV 25275

Debbie, PAyne 4902 Pond Fork Rd. Madison, WV 25130
Dell Marketing L.P. c/o Dell USA L.P. PO Box 643561 Pittsburgh, PA 15264-3561
Diana L. Morris 1024 Circle Road Charleston, WV 25314
Donald Bragg PO Box 73 Heaters, WV 26627
Erie Insurance 100 Erie Insurance Place Erie, PA 16530
Ernest Hudnall 19 Northslope Dr. Milton, WV 25541
Exponent Media Group Inc. 506 Bramble Fern Ave Box #5 Deland, FL 32720-0700
Factor Systems Inc. dba Billtrust 100 American Metro Blvd. Hamilton, NJ 08619
Frontier Communications PO Box 740407 Cincinnati, OH 45274-0407
Guardian PO Box 677458 Dallas, TX 75267-7458
Highmark West Virginia PO Box 382205 Pittsburgh, PA 15250-8205
James Drake 5004 1/2 Kentucky St. South Charleston, WV 25309
Kanawha County Sheriff's Tax Office Attn: Bankruptcy Unit 409 Virginia Street East, Room 120 Charleston, WV 25301

Karen H. Miller Attorneys at Law 2 Hale Street #301 Charleston, WV 25301
Kelly Reimert 3611 36th St. Nitro, WV 25143
Mark, PAuley PO Box 195 Elkview, WV 25071-0195
Melissa Shaffer 5 Garfield St. Winfield, WV 25213-9651
Michael Moss 1298 Newhouse Drive Charleston, WV 25302
Michael W. Dorsey 1127 11th St. Nitro, WV 25143
Mitchell L. Vingle 404 10th Street Glen Dale, WV 26038
Monica Tompa 2800 Chesterfield Ave Charleston, WV 25304
Mutual Insurance Co., Ltd. PO Box HM 3212 Hamilton HM NX Bermuda
NEWSCYCLE Solutions Inc. PO Box 851306 Minneapolis MN 55485-1306
Nicole Turpin PO Box 213 Roncerverte, WV 24970
Nitro Electric Company Inc. Lane Ferguson, President 4300 First Avenue, 2nd, FL. Nitro, WV 25143
PDI Plastics C. Mahaffey PO Box 635994 Cincinnati, OH 45263-5994

Perkins Coie LLP Attn: Client Accounting PO Box 24643 Seattle WA 98124-0643
Pro 1 Automotive LLC Charleston Auto PO Box 13412 Charleston, WV 25360
Resolute FP US Inc. Lockbox #7117 PO Box 8500 Philadelphia, PA 19178-7117
River Cities Printing Div. of Champion Industries Inc. PO Box 2968 Huntington, WV 25728
Robert Dolin 1029 Bear Wallow Dr. Foster, WV 25081
Ronnie Jackson 1327 Quarrier St. Apt A Charleston, WV 25301-3062
Rosalind M. Henry 1127 Old Rt. 33 Weston, WV 26452
Sarah Pittman 113 Pleasure Hill Dr. Charleston, WV 25311
Sean Ferrell 1205 Dale Rd. Milton, WV 25541
Shaker Recruitment Consultants Attn: Cathy Cloud 1100 Lake Street Oak Park, IL 60301
Southern Lithoplate Inc. PO Box 741887 Atlanta, GA 30374-1887
Sprint Attn: Brett Puckett PO Box 4191 Carol Stream, IL 60197-4191

Steven Dempsey 2561 Scary Creek Rd. Scott Depot, WV 25560
Steven R. Carmichael 10010 Frame Rd. Elkview, WV 25071
Steven Roy Drummer 112 Tori Street Leon, WV 25123
Sun Chemical PO Box 2193 Carol Stream, IL 60132-2193
Supple Law Office PLLC 801 Viand Street Point Pleasant, WV 25550
Tami Kay Slayton 41 Chestnut Oak Culloden, WV 25510
The Cooke Company LLC 1 Jain Drive Cross Lanes, WV 25313
Townnews.com 1510 47th Avenue Moline, IL 61265
Travelers CL Remittance Center PO Box 660317 Dallas, TX 75266-0317
U.S. Post Office Charleston MPO 1002 Lee St E Charleston, WV 25301-9998
United Bank Attn:Larry Salyers, Sr. VP 500 Virginia Street East Charleston, WV 25301
United Bankcard Center PO Box 3364 Charleston, WV 25333-3364
Updyke Systems Enterprises 172 Myers Road East Berlin, PA 17316
Wex Bank PO Box 6293 Carol Stream, IL 60197-6293

WV Dept. of Tax & Revenue
Bankruptcy Unit
PO Box 766
Charleston, WV 25323-0766

Debtor Charleston Newspapers
Name

Form 207 - Statement of Financial Affairs

4. Payments or Other Transfers of Property Made Within 1 Year Before Filing this Case that Benefited Any Insider

Continuation Page

<u>Insider's Name and Address</u>	<u>Relationship to debtor</u>	<u>Dates</u>	<u>Total Amount Paid</u>	<u>Reason for Payment or Transfer</u>
Robert L. Smith II 941 Ridgemont Road Charleston, WV 25314	Employee	various	44,828.76	
Norman W. Shumate III 1 Scott Road Charleston, WV 25314	Officer	various	11,796.58	
Michael R. Moncada 68 Heidi Way Scott Depot, WV 25560	Officer, Employee	various	77,064.68	
James H. Heady 100 Crestridge Dr Scott Depot, WV 25560	Officer, Employee	various	108,355.12	
Daily Gazette Company 1001 Virginia Street East Charleston, WV 25301	Affiliate	various	348,753.60	Business funding
G-M Properties, Inc. 1001 Virginia Street East Charleston, WV 25301	Affiliate	various	34,151.34	Business funding

Debtor Charleston Newspapers
Name

Form 207 - Statement of Financial Affairs

9. List all Gifts or Charitable Contributions the Debtor Gave to a Recipient Within 2 Years Before Filing this Case Unless the Aggregate Value of the Gifts to that Recipient is Less Than \$1,000

Continuation SheetRecipient's Name and Address
and Relationship to Debtor

<u>Description of the Gifts or Contributions</u>	<u>Dates Given</u>	<u>Value</u>
Support for education symposium held in Charleston	12/7/17	2,500.00

WVU Foundation
1 Waterfront Place
Morgantown, WV 26501-5976

None

Thomas Hospital Foundation 4605 MacCorkle Avenue, S.W. South Charleston, WV 25309	Free ads to be auctioned at annual gala	Oct. 2016, Oct. 2017	2,000.00
---	---	-------------------------	----------

None

West Virginia Land Trust 1045 Bridge Road Charleston, WV 25314	Series of newspaper advertisements	April and May 2016	5,000.00
--	------------------------------------	-----------------------	----------

None

Debtor Charleston Newspapers
NameDocument Page 34 of 38
Case number (if known) 18-20033Form 207 - Statement of Financial Affairs
11. Payments Related to BankruptcyContinuation Sheet

Who Was Paid or Who Received the Transfer Include Email or Website and Who Made the <u>Payment if Not the Debtor</u>	If not money, describe any property transferred	Date	Total Amount or Value
Gibbons & Kawash nka Brown Edwards 303 Chase Tower 707 Virginia St., East Charleston, WV 25301 www.becpas.com			5,000.00
Perkins Coie LLP 1201 Third Avenue, Suite 4900 Seattle, WA 98101-3099		Various	355,444.12
www.perkinscoie.com			
Supple Law Office, PLLC 801 Viand Street Point Pleasant, WV 25550 www.supplelaw.net		1/25/2018	25,000.00

Debtor Charleston Newspapers
NameForm 207 - Statement of Financial Affairs
20. Off-premises StorageContinuation Sheet

<u>Facility name and address</u>	<u>Names and Address of anyone with access to it</u>	<u>Description of the contents</u>	<u>Does debtor still have it?</u>
American Self Storage PO Box 1608 Lewisburg, WV 24901	James Heady, Local District Mgr; carriers	Daily newspapers, weekly pre-packs	Yes
EBG - Eric Gardner PO Box 376 East Bank, WV 25067	James Heady, Local District Mgr; carriers	Daily newspapers, weekly pre-packs	Yes
CMR PO Box 515 Smithers, WV 25186	James Heady, Local District Mgr; carriers	Daily newspapers, weekly pre-packs	Yes
Hide-A-Way Storage 4294 Evans View Rd. Evans, WV 25241	James Heady, Local District Mgr; carriers	Daily newspapers, weekly pre-packs	Yes
Secure Storage LLC 800 Northside Dr. Suite 27 Summersville, WV 26651	James Heady, Local District Mgr; carriers	Daily Newspapers, weekly pre-packs	Yes
B & T Storage Mabel Patterson PO Box 1123 Mt Gay, WV 25637	James Heady, Local District Mgr; carriers	Daily newspapers, weekly pre-packs	Yes
Venable-Collins Inc. Deborah Eads 226 Timber Trail Rd Charleston, WV 25304	James Heady, Local District Mgr; carriers	Daily newspapers, weekly pre-packs	Yes
Teays Valley Storage PO Box 423 Scott Depot, WV 25560	James Heady, Local District Mgr; carriers	Daily newspapers, weekly pre-packs	Yes

Debtor Charleston Newspapers
NameDocument Page 36 of 38
Case number (if known) 18-20033Form 207 - Statement of Financial Affairs
20. Off-premises StorageContinuation Sheet

<u>Facility name and address</u>	<u>Names and Address of anyone with access to it</u>	<u>Description of the contents</u>	<u>Does debtor still have it?</u>
Putnam Co. Chamber of Commerce PO Box 553 Teays, WV 25569	James Heady, Local District Mgr; carriers	Daily newspapers, weekly pre-packs	Yes

Debtor Charleston Newspapers

Name

Form 207 - Statement of Financial Affairs

26. Books, Records, and Financial Statements

26d. List All Financial Institutions, Creditors, and Other Parties, Including Mercantile and Trade Agencies, to Whom
the Debtor Issued a Financial Statement Within 2 Years Before Filing This Case

Continuation SheetName and Address

United Bank

Attn Larry Salyers, Sr. VP
500 Virginia Street East
Charleston, WV 25301

Pension Benefit Guaranty Corporation
Corporate Finance & Restructuring Dept.
1200 K Street NW
Washington, WA 20005

Dirks, Van Essen & Murray
119 East Marcy Street, Suite 100
Santa Fe, NM 87501

Travelers Insurance
One Tower Square
Hartford, CT 06182

Digital First Media
101 W. Colfax Ave.
Denver, CO 80202

Debtor Charleston Newspapers
Name

Form 207 - Statement of Financial Affairs

30. Payments, Distributions, or Withdrawals Credited or Given to Insiders

Continuation Sheet

<u>Name and Address of Recipient and Relationship to Debtor</u>	<u>Amount of Money or Description and Value of Property</u>	<u>Dates</u>	<u>Reason for Providing the Value</u>
Robert L. Smith II 941 Ridgemont Road Charleston, WV 25314	43,324.00	Various	Salary and Sales Commissions
	Payments (cumulative total)		

Employee

Michael Moncada 68 Heidi Way Scott Depot, WV 25560	76,822.00	Various	Salary and Performance Bonus
	Payments (cumulative total)		

Employee

James H. Heady 100 Crestridge Dr Scott Depot, WV 25560	107,208.00	monthly	Salary
	Payments (cumulative total)		

Officer/Vice President, Employee